

Case No: 98-02675-5-JRL Judge: JRL
Case Name: INTERNATIONAL HERITAGE INC.
For Period Ending: 07/29/10

ASSET CASES

Trustee Name:

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable							
Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.							
2. Funds in Bank Account							
Centura Bank CD Acct. #0219785949 to close							
3. Refunds-Income Tax							
4. Payment on Judgment for Embezzlement							
5. Refunds-Other (u)							
6. Golf logo							
7. Merchant Bankcard refunds							
8. Auction Proceeds							
9. Sale of database list							
10. Listed on schedules as patents							
10. Cash Bonds 98CV01169							
11. Post-Petition Interest Deposits (u)							
12. Postage Refund							
Postage Meter refund- See exhibit B26							
13. Executive Risk Settlement							
14. SEC Settlement							
15. Preference Payments (u)							
See attached exhibit chart; Stephani Humrickhouse collected AP's and preference demand letters were sent prior to filing AP's for preferences and fraudulent transfers							
16. Collection of Duke Realty Rent (u)							
Collection of Duke Realty Rent related to collection of preferences							
	Unknown	1,118,244.40	12,019.61	12,019.61	FA	0.00	0.00
		216,573.65	26,559.96	26,559.96	FA	0.00	0.00
		38,497.93	737.49	737.49	FA	0.00	0.00
		250,000.00	8,886.68	8,886.68	FA	0.00	0.00
		Unknown	7,061.99	7,061.99	FA	0.00	0.00
		Unknown	500.00	500.00	FA	0.00	0.00
		Unknown	955.93	955.93	FA	0.00	0.00
		108,795.11	22,635.00	22,635.00	FA	0.00	0.00
		100,000.00	15,000.00	15,000.00	FA	0.00	0.00
		Unknown	7,500.00	7,500.00	FA	0.00	0.00
		0.00	465,831.67	465,831.67	FA	0.00	0.00
		6,000.00	7,292.15	7,292.15	FA	0.00	0.00
		1,000,000.00	1,787,500.00	1,787,500.00	FA	0.00	0.00
		5,000,000.00	4,315,308.30	4,315,308.30	FA	0.00	0.00
		0.00	485,684.27	485,684.27	FA	0.00	0.00
		6,000.00	FA	FA	0.00	0.00	0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
17. Erie Insurance Settlement	Unknown 0.00	60,000.00 17,332.99		60,000.00 17,332.99	FA FA	0.00 0.00	0.00 0.00
18. Kecia Peterson Judgment							
Paid off in full on 1/1/04; Listed on Exhibit B20 in petition as having combined petition value of \$250,000							
TOTALS (Excluding Unknown Values)		\$7,838,111.09		\$7,246,806.04	\$7,246,806.04 (Total Dollar Amount in Column 6)	\$0.00	\$0.00
Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:							
Trustee is working on final report and proposed distribution.							
Motion to require Wachovia to pay settlement amount filed 7/20/10.							

Initial Projected Date of Final Report (IFR): 12/30/01

Current Projected Date of Final Report (IFR): 11/30/10

Holmes P. Harden
 /s/ HOLMES P. HARDEN, TRUSTEE
 HOLMES P. HARDEN, TRUSTEE
 Date: 07/29/10